



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: Barony of Cynnabar Period: 1/01/2019 to 3/31/2019 .

<u>CONTENTS</u>	Table of Contents	REQUIRED
<u>1. CONTACT INFO</u>	Contact Information	REQUIRED
<u>2.a PRIMARY ACCOUNT</u>	<u>Primary Account Reconciliation - EXPIRED Signatory</u>	REQUIRED
<u>2.b SECONDARY ACCOUNTS</u>	Secondary Account Reconciliation	No Data
<u>3. BALANCE</u>	Comparative Balance Statement - Balanced!	REQUIRED
<u>4. INCOME</u>	Income Statement	REQUIRED
<u>5.a ASSET DTL</u>	Asset Detail	REQUIRED
<u>5.b LIABILITY DTL</u>	Liability Detail	No Data
<u>6. INVENTORY DTL</u>	Inventory Detail	No Data
<u>7. REGALIA SALES DTL</u>	Regalia & Other Sales Detail	No Data
<u>8. DEPRECIATION DTL</u>	Depreciation Detail	REQUIRED
<u>9. TRANSFER IN</u>	Transfer Income Detail	No Data
<u>10. TRANSFER OUT</u>	Transfer Expense Detail	No Data
<u>11.a INCOME DTL</u>	Income Detail Part 1	No Data
<u>11.b INCOME DTL</u>	Income Detail Part 2	No Data
<u>11.c INCOME DTL</u>	Income Detail Part 3	No Data
<u>12.a EXPENSE DTL</u>	Expense Detail Part 1	No Data
<u>12.b EXPENSE DTL</u>	Expense Detail Part 2	No Data
<u>13. FINANCE COMM</u>	Financial Committee Information	No Data
<u>14. FUNDS</u>	Dedicated Fund List - Balanced!	No Data
<u>15. NEWSLETTER</u>	Newsletter Income Detail	No Subscription Data
<u>COMMENTS</u>	Comments	No Data

ADDITIONAL WORKSHEETS

9.b TRANSFER IN Transfer Income No Data



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: Barony of CynnabarPeriod: 1/01/2019to 3/31/2019

CHANCELLOR OF THE EXCHEQUER CONTACT INFORMATION

Warrant End Date:			
Legal Name: Monique Rio			
Street Address: 1430 Pontiac Trail			
City:	Ann Arbor	State or Province:	MI
		Zip or Postal Code:	48105
Home Telephone:	734-531-7862	Alternate Phone:	
Internet or E-mail Address (Required if available):	nique.rio@gmail.com		Membership #: 189738
SCA Name:	Mistress Jadwiga Krzyzanowska		Exp. Date: 08/2019
Mailing address (IF NOT THE SAME AS ABOVE):			
PO Box/Address:			
City:		State or Province:	
		Zip or Postal Code:	

Deputy for: Exchequer

Legal Name: Dawn Gerardi-Reid			
Street Address: 455 Laurel Oak Lane, PO Box 455			
City:	Whittaker	State or Province:	MI
		Zip or Postal Code:	48190
Home Telephone:		Alternate Phone:	
Internet or E-mail Address (Required if available):	bina.g.reid@gamil.com		Membership #: 166860
SCA Name:	Bina Gherardi		Exp. Date: 07/2019

Deputy for:

Legal Name:			
Street Address:			
City:		State or Province:	
		Zip or Postal Code:	
Home Telephone:		Alternate Phone:	
Internet or E-mail Address (Required if available):			Membership #:
SCA Name:			Exp. Date:



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FINANCIAL REPORT

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PRIMARY ACCOUNT RECONCILIATION

Complete this form for the **primary** bank account held and managed by this Society branch or office. Attach a copy of the bank statement which includes ending date of period. Kingdoms may require more information to be attached. If your branch has funds but does not keep them in a bank account, use the Comment page to explain how the funds are managed.

Bank Name:	Fifth Third Bank		
Bank Account Title:	Society for Creative Anachronism MI Inc Cynnabar		
Bank Account Type :	Checking	Bank's Signature Requirement: Dual Signature	
Bank Account Number :	791450978	Statement Ending Date: 31-Jan-2019	
Bank Branch Phone Number and Name of Contact:	734-213-5301 Melanie McQueen		

USD \$

1. Balance from bank statement at end of period			14,149.64
Deposit Date	Amount of Deposit	Deposit Date	Amount of Deposit
2. Deposits not cleared on statement			TOTAL
			0.00

Check Number	Date	Check Amount	Check Number	Date	Check Amount
1359	11/15/2018	51.07			
1366	1/17/2019	250.00			

3. Checks not cleared on statement			TOTAL	301.07
4. Adjusted ACCOUNT Balance (Line 1 + Line 2 - Line 3)			0.00	13,848.57
5. Ending LEDGER or REGISTER Balance				13,848.57

6. Does this account earn interest? (YES or NO)

No

NO: add line 5 to Pg. 3 Line I.a.(End)

YES: add line 5 to Pg. 3 Line I.b.(End)

All Persons below are on the signature card as of (date):

Title	Legal Name (Print)	Address	Member # / Exp mm/yyyy
Exchequer	Monique Rio	1430 Pontiac Trail	189738
		Ann Arbor, MI 48105	Aug/2019
Regional Exchequer	Charles Shefferly	8047 Beechwood Blvd	149060
		Dexter, MI 48130	Jun/2020
Former Seneschal	Kay Jarrell	4364 Lyndon Lane	56703
		Ann Arbor, MI 48015	Sep/2018
Sensechal	Brian Ferguson	1207 Henry St	132937
		Ann Arbor, MI 48104	Dec/2018
Deputy Exchequer	Dawn Gerardi-Reid	455 Laurel Oak Lane, PO Box 455	166860
		Whittaker, MI 48190	Jul/2019
Former Regional Exchequer	Ben Jackson	2447 Avon Ave SW	198792
		Wyoming, MI 49519	Jul/2018

Branch accounts must include the exchequer and the Kingdom exchequer (or their designate) as signatories.

Sign:	Exchequer:	Date:	
Seneschal:			



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FINANCIAL REPORT

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COMPARATIVE BALANCE STATEMENT

For **Cumulative** Quarterly Reports, use **last year's** Comparative Balance Sheet (End) amounts for the (Start) amounts.

For **Sequential** Quarterly Reports, use **last report's** Comparative Balance Sheet (End) amounts for the (Start) amounts.

For **Year-end** Reports, the (Start) numbers will be provided to you by the Kingdom Exchequer. The numbers may have changed from what was submitted last year because of transfer reconciliation between your account and other accounts.

The Year-end Report must be signed by the person preparing the report.

(START) FIGURES MAY NOT BE CHANGED UNDER ANY CIRCUMSTANCES!

		USD \$	USD \$	
I. ASSETS	(from page)	Start	End	Diff
a) Undeposited and Non-Interest Bearing Cash	(2,5a)	14,962.42	13,848.57	(1,113.85)
b) Cash Earning Interest	(2)		0.00	0.00
c) Receivables	(5a)	400.00	300.00	(100.00)
d) Inventory For Sale (Major Inventory)	(6)	0.00	0.00	0.00
e) Regalia & Non-Depreciated Equipment	(7)	0.00	0.00	0.00
f) Depreciated Equipment	(8)	6,586.45	6,586.45	0.00
g) MINUS Accumulated Depreciation	(8)	(5,604.37)	(5,604.37)	0.00
h) Prepaid Expenses	(5a)	215.00	465.00	250.00
i) Other Assets	(5a)	0.00	0.00	0.00
j) TOTAL ASSETS	Add a through i , subtract g , then add h and i	16,559.50	15,595.65	(963.85)

II. LIABILITIES				
a) Newsletter Subscriptions Due	(15)		0.00	0.00
b) Deferred Revenue	(5b)	0.00	0.00	0.00
c) Payables	(5b)	0.00	0.00	0.00
d) Other Liabilities	(5b)	0.00	0.00	0.00
e) TOTAL LIABILITIES	Add a through d	0.00	0.00	0.00

III. NET WORTH		Line I.i minus Line II.d	16,559.50	15,595.65
Proof:	Change in Net Worth	III(End) - III(Start) (A)	(963.85)	(A = B) ? If NO, the report is incomplete.
	Net Income	Income Statement Line 32 (B)	(963.85)	

Legal Names:	Print	Sign	
Exchequer:	Monique Rio		Date:
Seneschal:	Brian Ferguson		Date:

Signatures below certify that the information on this report is correct and complete to the best of their knowledge.

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Branch: Barony of CynnarbarPeriod: 1/01/2019to 3/31/2019

INCOME STATEMENT

USD \$

INCOME		(from page)	Gross	Cost	Amount
1a	Fund Raising: Non-medieval activities to earn income (raffles, car washes, bake sales, etc.)	(11a)		INTERNAL	0.00
1b		(11a)		EXTERNAL	0.00
2	Direct Contributions/Donations: No activity	(11a)			0.00
3a	Activity Related: Medieval activities to earn income (events, demos, heraldry fees)	(11a)		Income from Demos and Activity Fees	0.00
3b		(11b)		Adjusted Gross Event Income	0.00
4a	Funds Transferred In from Another SCA Account	(9)		WITHIN KINGDOM	0.00
4b		(9)		OUTSIDE KINGDOM	0.00
5	Interest Earned				
6	Net Inventory Sales Income	(6)	Gross-Cost=Net	0.00	0.00
7	Other Sales Income	(7)			0.00
8	Adjusted Gross Newsletter Income	(15)			0.00
9	Net Advertising Income	(11b)	Gross-Cost=Net	0.00	0.00
10	Other Income	(11b)			0.00
11	TOTAL GROSS INCOME			(Sum of Lines 1 through 9)	0.00

EXPENSES		(from page)	Office & Admin.	Activity Related	Fund Raising	Total
12	Advertising (NON-SCA)	(12a)		0.00		0.00
13	Bad Debts	(12a)	0.00	0.00	0.00	0.00
14	Bank Service Charges					0.00
15	Depreciation	(8)	0.00	0.00	0.00	0.00
16	Equipment Rental & Maintenance					0.00
17	Fees & Honoraria	(12a)	0.00	0.00	0.00	0.00
18	Food			491.52		491.52
19	General Supplies		33.72	138.61		172.33
20	Insurance (NON-SCA)	(12b)	0.00	0.00	0.00	0.00
21	Occupancy & Site Charges			300.00		300.00
22	Postage & Shipping, PO Box Rental					0.00
23	Printing & Publications					0.00
24	Released Equipment	(7)	0.00	0.00	0.00	0.00
25	Telephone					0.00
26	Travel (Gas, Tolls, Airfare)					0.00
27	SUB-TOTAL (Lines 12-26)		33.72	930.13	0.00	963.85
28	Other Expenses				(12b)	0.00
29	Donations to Other 501(c)(3) [Nonprofit] Organizations				(12b)	0.00
30a	Funds Transferred Out to Another SCA Account			WITHIN KINGDOM	(10)	0.00
30b				OUTSIDE KINGDOM	(10)	0.00
31	TOTAL EXPENSES				(Line 27 TOTAL + Lines 28 to 30b)	963.85
32	NET INCOME (MUST MATCH Change in Net Worth)				(Line 11 Minus Line 31)	(963.85)

Legal Names:

Print

Sign

Exchequer:	Monique Rio		Date:
Seneschal:	Brian Ferguson		Date:



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ASSET DETAIL WORKSHEET

Undeposited funds are cash or checks not yet deposited into an account, and the amount of any temporary cash funds that may exist.

Enter the total amount below with the reason it is not in a bank. Also enter any undeposited transfer checks written in prior year.

4th quarter only: Also enter any undeposited transfer checks written in prior year.

UNDEPOSITED FUNDS AND LATE-ARRIVING TRANSFER CHECKS			
Sending Branch or Reason	Amount	Sending Branch or Reason	Amount
Add TOTAL to Pg. 3 I.a (End)			0.00

Receivables are funds that are due to the SCA, Inc. from third parties through already established obligations. Examples include:

Unresolved cash advances, returned checks and bank fees, etc.

RECEIVABLES: Owed From	Reason	Prior Amount	Current Amount
Heidi Lemon	Grand Day of Tournaments Advance	400.00	0.00
Chris Nelson	February EMU Meeting Site (3)		300.00
TOTAL		400.00	300.00
Show on		<i>Pg. 3 I.c (Start)</i>	<i>Pg. 3 I.c (End)</i>

Prepaid expenses are any expenses that we have paid for in advance, such as site deposits or down payments, that will be used

toward the final payment. We are still owed the product or service for which that payment is related, or a refund.

PREPAID EXPENSES: Description	Prior Amount	Current Amount
St. Cecilia at the Tower Site		250.00
St. Paul's UCC for Terpsichore 2019	215.00	215.00
Show on		215.00
Show on		<i>Pg. 3 I.h (Start)</i>
Show on		<i>Pg. 3 I.h (End)</i>

Other assets are any assets that do not fall into any other category. An example is a site security deposit which will be returned

after the event has occurred and the site is inspected.

OTHER ASSETS: Description	Prior Amount	Current Amount
Show on		0.00
Show on		<i>Pg. 3 I.i (Start)</i>
Show on		<i>Pg. 3 I.i (End)</i>

Use additional sheets if necessary

